

ADDENDUM #1

ISSUE DATE 08-20-12

RE: City of Gulfport RFP – Depository Banking Service
Bids due 08-14-2012

Insert the following requirement on Page 5 of 9; Section B Information Required to Be Submitted with Proposals;

Item #4 Other Items to be Addressed:

- e) **Provide information regarding how you handle credit card services – in-house or with an outside company, which company is used. Also include charges per item for credit card payments received by city.**

Questions & Answers

1. How many total accounts are needed? There are 13 listed under maintenance and 7 (not in a sweep) & 8 (in a sweep) listed under automated Investment Accounts. Are these 7 & 8 in addition to the 13? Or included in the 13? And there are 17 (1 base and 16 additional) listed under Information Services.

Answer: We have 17 separate accounts – see detail on Exhibit A the number listed under Automated Investment Account (not in sweep) should be 5 NOT 7.

2. Under Information reporting, there are 4200 on-line ACH items. Are these debits or credits or both? And, if both, do you have an idea of the breakdown?

Answer: These are both – No Breakdown.

3. How many ACH files are transmitted per month?

Answer: On average, 16 – payroll related. We still print accounts payable checks but hope to automate these in the future.

4. Would you like us to include a pricing quote for Positive Pay and ACH fraud? Many of our Gov't clients are partial to these services

Answer: Yes, that would be helpful.

5. Credit Cards – Received by the city – items submitted: Are these credit card payments made to you? If yes, we will need a copy of your merchant card statement in order to provide a separate quote for accepting credit card payments.

Answer: Yes these are payments made to us. Currently we pay no fees for credit card payments received by us.

END OF ADDENDUM NO. 1

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